



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/06/2023** Period start date To **31/05/2024** Period end date

Charity name: Herne Bay Youth FC

Charity registration number: 1146585

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN HERNE BAY AND THE SURROUNDING AREAS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By providing or assisting in the provision and development of facilities for playing football for children up to the age of 18
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity can confirm that it has the utmost regard for the Charity Commission guidance on public benefit. All decisions made within the charity are always mindful of the benefit to the public

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continues to provide additional facilities and options for young children to play the sport of Football. This includes providing the youngest members from Age5 the opportunity to participate in the sport of football. The Charity has also started a Girls section which continues to grow through the "Wildcats" initiative. This is growing on an annual basis. In addition to this has also been the continuing creation of opportunities for teenagers to engage in Coaching and refereeing and also parents who have taken up the opportunity to join the growing and beneficial "Volunteer Workforce"

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity financial position at the year end continues to improve (remaining positive) with ongoing plans in place to further develop and grow our teams and infrastructure. As always, the intention is to invest any surplus back into the charity for the benefit of its growing members. We are also planning on supporting other local charities in their work where we can see a joint benefit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are invited to join by existing appointed trustees. This is to ensure trustee role suitability and continuity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Herne Bay Youth FC
Other name the charity uses	
Registered charity number	1146585
Charity's principal address	21 Dering Road Herne Bay CT6 5RD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jon Warden	Treasurer		
2	Carl Born	Chairman		
3	Yvonne Whale			
4	Jason Adby			
5	Charlie Chaoui			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Warden	
Full name(s)	Jon Warden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henric Day Youth FC

No (if any)
1146585

Receipts and payments accounts

CC16a

For the period from	01/06/2022	To	31/05/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Reg Fees/Subs	62,818	-	-	62,818	-
Trg/Pitch Hire	25	-	-	25	-
Tournament	11,885	-	-	11,885	-
Admin/Fines/Donation	350	-	-	350	-
Sponsorship	6,216	-	-	6,216	-
Ref Fees	257	-	-	257	-
Sports Hub	33,495	-	-	33,495	-
Recharges	94	-	-	94	-
Charity Event	1,158	-	-	1,158	-
Sub total (Gross income for AR)	116,298	-	-	116,298	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,298	-	-	116,298	-
A3 Payments					
Reg Fees/Subs	29,711	-	-	29,711	-
Trg/Pitch Hire	-	-	-	-	-
Tournament	7,986	-	-	7,986	-
Kit & Equipment	264	-	-	264	-
Admin/Fines/Donation	15,857	-	-	15,857	-
Sponsorship	125	-	-	125	-
Presentation/Xmas	432	-	-	432	-
Training Courses	6,666	-	-	6,666	-
Ref Fees	3,587	-	-	3,587	-
Sports Hub	3,399	-	-	3,399	-
Sub total	68,026	-	-	68,026	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,026	-	-	68,026	-
Net of receipts/(payments)	48,272	-	-	48,272	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	48,272	-	-	48,272	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NAT WEST	152,239	-	-
	NAT WEST DEVELOPMENT FUND	60,363	-	-
		-	-	-
	Total cash funds	212,602	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JON WARDEN	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Herne Bay South FC

No (if any)
1146585

Receipts and payments accounts

CC16a

For the period
from

01/06/2023

To

31/05/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Admin/Fines/Donation	75	-	-	75	-
Recharges	-	-	-	-	-
Reg Fees/Subs	74,628	-	-	74,628	-
Tournament	3,235	-	-	3,235	-
Sports Hub	89,207	-	-	89,207	-
Sponsorship	14,600	-	-	14,600	-
Kit & Equipment	1,058	-	-	1,058	-
Training Courses	-	-	-	-	-
Presentation/Xmas	1,591	-	-	1,591	-
Ref Fees	590	-	-	590	-
Hub Kitchen	3,177	-	-	3,177	-
Sink Fund Tfr	-	-	-	-	-
Tourn24	5,960	-	-	5,960	-
Sub total (Gross income for AR)	194,122	-	-	194,122	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,122	-	-	194,122	-
A3 Payments					
Admin/Fines/Donation	5,168	-	-	5,168	-
Recharges	9,142	-	-	9,142	-
Reg Fees/Subs	4,037	-	-	4,037	-
Tournament	9,493	-	-	9,493	-
Sports Hub	49,507	-	-	49,507	-
Sponsorship	1,600	-	-	1,600	-
Kit & Equipment	36,471	-	-	36,471	-
Training Courses	2,302	-	-	2,302	-
Presentation/Xmas	6,417	-	-	6,417	-
Ref Fees	6,515	-	-	6,515	-
Hub Kitchen	-	-	-	-	-
Sink Fund Tfr	90,000	-	-	90,000	-
Tourn24	1,424	-	-	1,424	-
	-	-	-	-	-
Sub total	222,076	-	-	222,076	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	222,076	-	-	222,076	-
Net of receipts/(payments)	- 27,954	-	-	- 27,954	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 27,954	-	-	- 27,954	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NAT WEST	124,285	-	-
	NAT WEST DEVELOPMENT FUND	713	-	-
		-	-	-
	Total cash funds	124,998	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JON WARDEN	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
HERNE BAY YOUTH FC

On accounts for the year
ended

31 MAY 2024

Charity no
(if any)

1146585

Set out on pages

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MAY 2024

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/03/2025

Name:

WENDY TETLEY

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.